

**STATE OF IOWA**  
 Fiscal Year 2019 Annual Budget  
 SPECIAL DEPARTMENT: (190) Commerce, Department of  
 Budget Unit: (219P580019) Utilities Division  
 Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 9,210,405	\$ 9,040,405	\$ 8,560,405	\$ 8,560,405
Other Resources				
Balance Brought Forward (Approps)	0	409,628	0	0
<b>Receipts</b>				
Federal Support	861,845	871,655	922,000	922,000
Intra State Receipts	113,167	115,000	120,000	120,000
Reimbursement from Other Agencies	3,417	0	0	0
Fees, Licenses & Permits	566	90,001	125,001	125,001
Other	2,000	20,000	5,000	5,000
	<u>980,994</u>	<u>1,096,656</u>	<u>1,172,001</u>	<u>1,172,001</u>
Total Resources	<u>\$ 10,191,399</u>	<u>\$ 10,546,689</u>	<u>\$ 9,732,406</u>	<u>\$ 9,732,406</u>
FTE	<u>56.72</u>	<u>67.50</u>	<u>67.50</u>	<u>67.50</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 6,831,228	\$ 7,726,186	\$ 7,726,186	\$ 7,726,186
Personal Travel In State	52,179	71,750	54,101	54,101
State Vehicle Operation	23,865	35,200	28,865	28,865
Depreciation	27,448	25,000	31,000	31,000
Personal Travel Out of State	46,296	76,000	56,300	56,300
Office Supplies	99,084	112,450	97,338	97,338
Printing & Binding	4,794	4,505	7,080	7,080
Postage	1,464	4,500	2,250	2,250
Communications	39,216	42,475	38,775	38,775
Rentals	2,153	1,450	4,050	4,050

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	112,282	104,101	101,301	101,301
Outside Services	50,178	132,519	39,400	39,400
Intra-State Transfers	717,122	734,155	735,200	735,200
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	407	3,250	1,012	1,012
Reimbursement to Other Agencies	16,350	645,178	251,851	251,851
ITS Reimbursements	278,862	432,114	276,809	276,809
IT Outside Services	90,799	200,000	92,200	92,200
Gov Fund Type Transfers - Auditor of	17,677	26,000	22,000	22,000
Gov Fund Type Transfers - Other Age	81,783	68,465	102,000	102,000
Office Equipment	1,781	0	1,810	1,810
IT Equipment	68,097	100,000	62,000	62,000
Other Expense & Obligations	274	889	374	374
Fees	0	1	2	2
Refunds-Other	11,798	1	2	2
Capitals	3,060	0	0	0
Balance Carry Forward (Approps)	409,628	0	0	0
Reversions	1,203,575	0	0	0
Total Disposition of Resources	<u>\$ 10,191,399</u>	<u>\$ 10,546,689</u>	<u>\$ 9,732,406</u>	<u>\$ 9,732,406</u>